



Professional Account Management
Citation Management
Law Enforcement Systems LLC
Divisions of Duncan Solutions, Inc.

INVOICE

Remit Payment & Advice To:
633 West Wisconsin Avenue, Suite 1600
Milwaukee WI 53203

Bill To:

City of Hermosa Beach
DSOHERMO

1315 Valley Drive
Hermosa Beach CA 90254
United States

Invoice No: DS0000001691
Invoice Date: 12/31/18
Payment Terms: NET30
From Date: 2018-12-01
To Date: 2018-12-31

Contact: Vicki Copeland, Finance Director
Contact Phone: 310/318-0228
Contact Extension:
Account Manager: DVIERECK

AMOUNT DUE: **4,101.95 USD**

Client PO#:
Duncan FEIN:

Description	Quantity	Price	Original Ext. Price
AutoCITE Citation	4,557.00	0.4300	1,959.51
Manual Citation	8.00	0.4300	3.44
Convenience Fee	2,132.00	1.0000	2,132.00
Convenience Fee	7.00	1.0000	7.00
Subtotal:			4,101.95
Amount Due:			4,101.95

Processing Activity Report

Page: 1

Data Type: **Parking**

Creation Date/Time: 1/1/2019 10:05:27 AM

Transaction dates of 12/01/2018 through 12/31/2018

City of Hermosa Beach

Agency: All

Citation Activity	Number	Value				
Citations - Entered						
AutoCite Citation	4557	\$199,111.00				
Manually Entered Citation	8	\$664.00				
Skeletal Citation	0	\$0.00				
Subtotal Citations Entered	4565	\$199,775.00				
Citations - Reactivations						
Voids - Reinstated	1	\$38.00				
Dismissals - Reversed	0	\$0.00				
Waived - Reversed	0	\$0.00				
Subtotal Citation Reactivated	1	\$38.00				
Citations - Removed						
Voided	144	\$6,726.00				
Dismissed	60	\$3,020.00				
Waived	95	\$2,871.00				
Skeletal Citation Matches	0	\$0.00				
Subtotal Citation Removed	299	\$12,617.00				
Total Citation Activity	4267	\$187,196.00				
Fines and Fees Added						
Fines Added	0	\$0.00				
Late Fees Added	1477	\$44,344.00				
NSF Fees Added	5	\$235.00				
Other Fees Added	0	\$0.00				
Total Fines and Fees Added	1482	\$44,579.00				
Fines and Fees Removed						
Fines Removed	8	\$1,129.00				
Late Fees Removed	52	\$1,562.00				
NSF Fees Removed	0	\$0.00				
Other Fees Removed	0	\$0.00				
Total Fines and Fees Removed	60	\$2,691.00				
Total Change from Citation Activity and Added Fees		\$229,084.00				
Payment Activity	Number	Fine	Late Fee	NSF Fee	Service Fee	Total \$
Citation - Payments						
Fully Paid	3647	\$166,368.00	\$24,740.00	\$0.00	\$0.00	\$191,108.00
Partially Paid	122	\$2,746.66	\$307.24	\$0.00	\$0.00	\$3,053.90
Over Payments	11	\$489.01	\$0.00	\$0.00	\$0.00	\$489.01
Subtotal Payments	3780	\$169,603.67	\$25,047.24	\$0.00	\$0.00	\$194,650.91
Outside Payments	2864	\$131,596.00	\$21,307.24	\$0.00	\$0.00	\$152,903.24
Citation Payments Rescinded						
Payment Reversals	16	\$733.00	\$120.00	\$0.00	\$0.00	\$853.00
NSF Reversals	5	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Subtotal Rescinded Payments	21	\$983.00	\$120.00	\$0.00	\$0.00	\$1,103.00
Refunded Overpayments	0	\$0.00				\$0.00
Payments	3759	\$168,620.67	\$24,927.24	\$0.00	\$0.00	\$193,547.91
Total Fees Paid				5		\$235.00
Gross Revenue(Total Payments - Total Fees Paid)						\$193,312.91
Adjustments	Uncollectable Fines and Fees			0		\$0.00
Net Database Change(Total Change from Activity and Added Fees - Total Payments - Adjustments)						\$35,536.09

HB_AD0001778

Citation R/O Activity Report

Page: 1

Data Type: **Parking**

Creation Date/Time: 1/1/2019 9:52:10 AM

Transaction dates of 12/01/2018 through 12/31/2018

City of Hermosa Beach

Agency: **All**

Suspensions and Extensions	Total <u>Number</u>	(Rolled) (Back)	In-State <u>Number</u>	(Rolled) (Back)	Out-of-State <u>Number</u>	(Rolled) (Back)
Extensions Granted	0		0		0	
Stopped Processing	203		191		12	
R/O Activity						
1st Notices Sent	1911	(57)	1699	(47)	212	(10)
2nd Notices Sent	0	(0)	0	(0)	0	(0)
3rd Notices Sent	0	(0)	0	(0)	0	(0)
Review Notices Sent	185	(0)	165	(0)	20	(0)
Lessee Updates	0		0		0	
Renter Updates	56		46		10	
Lessee/Renter Notices Sent	0		0		0	
2nd Owner Updates	0		0		0	
2nd Owner Notices Sent	0		0		0	
2nd Address Updates	3		3		0	
2nd Address Notices Sent	0		0		0	
DMV Registration Holds Requested	1530		1530		0	
DMV Registration Holds Rejected	125		125		0	
DMV Registration Holds Placed	1402		1402		0	
DMV Registration Holds Released	768		768		0	
R/O Info Received - 1st R/O	4091		3751		340	
R/O Inquiries Rejected	1294		1213		81	
R/O Inquiries Sent	5363		4964		399	

Court Fee Enhance Summary

Page: 1

Data Type: **Parking**

Creation Date/Time: 1/1/2019 9:59:20 AM

Transaction dates of 12/01/2018 through 12/31/2018

City of Hermosa Beach

COUNTY & STATE COURT SURCHARGE

County [GC 76000(b,c,d), GC 76100, GC 76101], State [GC 70372(b), GC 70371, GC 70000.3]

Transaction Type	Citation Count	Violation Count			
FULL PAYMENTS	3274	3274			
NSF / REVERSAL / REFUND	19	19			
TOTALS			Citation Count	Violation Count	\$/VIO
Tickets issued on or before 12/31/2008			0	0	\$5.00
Tickets issued between 12/31/2008 and 12/06/2010			0	0	\$9.50
Tickets issued after 12/06/2010			3255	3255	\$12.50
					\$40,687.50

AMOUNT DUE: \$40,687.50

REG/EQUIP 4000A CVC, 4152.5 CVC, 5200 CVC, 5201 CVC, 5204 CVC

VC 40225(d)

Transaction Type	Citation Count	Violation Count	Paid	
FULL PAYMENTS	417	417	\$15,001.00	
NSF / REVERSAL / REFUND	3	3	\$139.00	
TOTAL	414	414	\$14,862.00	AMOUNT DUE: \$7,431.00
				Amount Due Represents 50%

HANDICAP 22507.8 CVC

PC 1465.5

Transaction Type	Citation Count	Violation Count	Paid	
FULL PAYMENTS	4	4	\$1,352.00	
NSF / REVERSAL / REFUND	0	0	\$0.00	
TOTAL	4	4	\$1,352.00	AMOUNT DUE: \$270.40
				Amount Due Represents \$2 per \$10

GRAND TOTAL: \$48,388.90

The data presented on this report specific to the fee amount due the court per each paid violation, is based on information provided by the issuing agency, and/or mandated by the State of California. In accordance with the Vehicle Code 40200.4(a) the city, district, or issuing agency, "shall deposit with the county treasurer all sums due to the county as the result of processing a parking violation not later than 45 calendar days after the last day of the month in which the parking penalty was received."

Permit Payments Received Report

Sorted by Batch ID

Page: 8

Data Type: Permit

Transaction dates of 12/01/2018 through 12/31/2018

Creation Date/Time: 1/3/2019 12:06:19 PM

City of Hermosa Beach

Agency: All User ID: All Users

Transaction Date	Permit Number	Payment Source	Payment Type	Permit Holder	Payment Date	Issuing Agency	Payment Amount	Non Cash Credits	Total Credits	Batch ID
Count:	1					(Payments/Credits)	\$3.00	\$0.00	\$3.00	PI181220.001
						(Refunds/NSF/Reversals)	\$0.00	\$0.00	\$0.00	
						(Total)	\$3.00	\$0.00	\$3.00	
12/27/2018	19-11882-VP	OTC	CASH	ROCKWELL, PANJEANI	12/24/2018		\$20.00	\$0.00	\$20.00	PI181224.002
Count:	1					(Payments/Credits)	\$20.00	\$0.00	\$20.00	PI181224.002
						(Refunds/NSF/Reversals)	\$0.00	\$0.00	\$0.00	
						(Total)	\$20.00	\$0.00	\$20.00	

Total Count (Payments/Credits): 68 (Payments/Credits) \$1259.00 \$0.00 \$1259.00

Total Count (Refunds/NSF/Reversals): 0 (Refunds/NSF/Reversals) \$0.00 \$0.00 \$0.00

Total Count (Combined): 68 (Total) \$1259.00 \$0.00 \$1259.00

Web Transaction Count: 7 IVR Transaction Count: 0

Payment Source	Count	Payments	R/N/R	Credits	R/N/R	Issuing Agency	Count	Payments	R/N/R	Credits	R/N/R
WEB	7	\$140.00	\$0.00	\$140.00	\$0.00	ALL	68	\$1259.00	\$0.00	\$1259.00	\$0.00
OTC	61	\$1119.00	\$0.00	\$1119.00	\$0.00						
						Sub-Totals:		\$1259.00	\$0.00	\$1259.00	\$0.00
						Total (Combined):					
								\$1259.00		\$1259.00	

Payments Received Report Sorted by Agency

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Data Type: **Parking**

Creation Date/Time: 1/1/2019 9:58:18 AM

Transaction dates of 12/01/2018 through 12/31/2018

City of Hermosa Beach

Agency: **All** User ID: **All Users**

Total Count (Payments/Credits):	3775	(Payments/Credits)	\$194650.91	\$2871.00	\$197521.91
Total Count (Refunds/NSF/Reversals):	21	(Refunds/NSF/Reversals)	\$-1103.00	\$0.00	\$-1103.00
Total Count (Combined):	3796	(Total)	\$193547.91	\$2871.00	\$196418.91
Total Count (Cash):	151	(Cash)	\$4272.90	\$1451.00	\$5723.90
Total Count (Check):	1047	(Check)	\$60133.01	\$1420.00	\$61553.01
Total Count (Credit):	2598	(Credit)	\$129142.00	\$0.00	\$129142.00
Total Count (Combined):	3796	(Total)	\$193547.91	\$2871.00	\$196418.91

Web Transaction Count: 1953 IVR Transaction Count: 195

Payment Source	Count	Payments	R/N/R	Credits	R/N/R
WEB	2272	\$113480.24	\$-598.00	\$113480.24	\$-598.00
IVR	204	\$10412.00	\$-255.00	\$10412.00	\$-255.00
NIGHT DROP	10	\$364.00	\$0.00	\$480.00	\$0.00
OTC	312	\$12436.00	\$0.00	\$13859.00	\$0.00
MAIL	620	\$28458.67	\$-250.00	\$29790.67	\$-250.00
DMV	378	\$29500.00	\$0.00	\$29500.00	\$0.00
<i>Sub-Totals:</i>		\$194650.91	\$-1103.00	\$197521.91	\$-1103.00
<i>Total (Combined):</i>		\$193547.91		\$196418.91	

Issuing Agency	Count	Payments	R/N/R	Credits	R/N/R
Community Services	3792	\$194346.91	\$-1103.00	\$197217.91	\$-1103.00
	1	\$78.00	\$0.00	\$78.00	\$0.00
CO	3	\$226.00	\$0.00	\$226.00	\$0.00
<i>Sub-Totals:</i>		\$194650.91	\$-1103.00	\$197521.91	\$-1103.00
<i>Total (Combined):</i>		\$193547.91		\$196418.91	